



Campaign Finance Report

GRAND DEMOCRATS
Committee #: 200602730

Treasurer: Kahn, Harriet
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 21, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,018.27
Total Cash Receipts this Reporting Period:	\$125.00
Total Cash Disbursements this Reporting Period:	\$3,331.42
Cash Balance at End of Reporting Period:	\$1,811.85

Report ID: 64708

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$11,044.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$115.00	\$0.00	\$115.00	\$7,149.05
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10.00	\$0.00	\$10.00	\$12.92
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$125.00	\$0.00	\$125.00	\$18,205.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$131.42	\$0.00	\$131.42	\$20,109.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,331.42	\$0.00	\$3,331.42	\$23,309.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,331.42			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/20/2010	\$85.00	\$7,149.05
Address:			Cash	
Memo:	t-shirts			
Name:	Multiple Contributors	09/20/2010	\$30.00	\$7,149.05
Address:			Cash	
Memo:	Contributions			
Total of Small Contributions			\$115.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$115.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: MILLER, BILL	09/22/2010	\$70.03	\$115.55
Address: 17142 W Red Cliff Dr, Surprise, AZ 85387		Cash	
Occupation: RETIRED			
Category: Event Expenses - Food/refreshments			
Name: CHASE	09/25/2010	\$27.95	\$61.95
Address: JP MORGAN CHASE BANK, N.A.AZ Mkt, P.O Box 260180, Baton Rouge, LA 70826		Cash	
Category: Administration - Bank fees/service charge			
Memo: Checks			
Name: CHASE VISA	09/25/2010	\$33.44	\$131.73
Address: PO Box 94014, , Palatine, IL 60094		Cash	
Category: Overhead - Office supplies			
Total of Operating Expenses		\$131.42	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$131.42	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	A. Kazmi for CAWCD	09/25/2010	\$200.00	\$200.00
Address:	PO Box 44475, Phoenix, AZ 85064		Cash	
Name:	andrei cherny for state treasurer	09/25/2010	\$500.00	\$500.00
Address:	5025 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	201000303 - Deschene for Arizona	09/25/2010	\$400.00	\$400.00
Address:	530 E McDowell Rd, Ste 107-617, Phoenix, AZ 85004		Cash	
Name:	Felicia for Arizona	09/25/2010	\$600.00	\$600.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Name:	201000084 - Friends of Penny Kotterman	09/25/2010	\$400.00	\$400.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Name:	Holway for CAWCD	09/25/2010	\$200.00	\$200.00
Address:	2755 E Winston Dr, Phoenix, AZ 85042		Cash	
Name:	John Thrasher Campaign Committee	09/25/2010	\$200.00	\$200.00
Address:	4537 W Park Pl, Glendale, AZ 85306		Cash	
Name:	RODNEY GLASSMAN For U.S. SENATE	09/25/2010	\$600.00	\$600.00
Address:	PO Box 30215, Tucson, AZ 85751		Cash	
Name:	Williams 4 Clerk of the Court	09/25/2010	\$100.00	\$100.00
Address:	PO Box 63662, Phoenix, AZ 85082		Cash	
Total of Other Expenses			\$3,200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,200.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DOLPHIN, SUE	09/20/2010	\$10.00	\$10.00
Address:	20758 W Bunker Peak Rd, Wittmann, AZ 85361		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Table at rally			
Total of Other Receipts, Interest & Dividends			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$10.00	

